

COIN Insurer Investment Summary

As Reported To COIN

Calendar Years 1997 through 2006

Extent of Social Benefit: All

Company Line of Business: All

Social Benefit: All

Investment Type (& NAIC Statement Schedule)	1997 - 2002	2003	2004	2005	2006	Cumulative Total
Low-Income Housing Tax Credits (LIHTC) Partnerships (NAIC Schedule BA)	742,798,944	125,799,861	146,794,977	109,062,301	128,347,543	\$1,252,803,626
Other Limited Partnerships (LP) and Limited Liability Companies (LLC) (NAIC Schedule BA)	52,684,475	17,929,018	31,805,021	136,029,944	74,851,776	\$313,300,234
Bonds (NAIC Schedule D)	1,141,131,589	161,386,682	224,455,385	573,114,205	883,853,434	\$2,983,941,295
Common and Preferred Stock (NAIC Schedule D)	4,856,586	350,000	433,956	412,223	1,266,477	\$7,319,242
Certificates of Deposit, Share Certificates and Cash or Cash Equivalents (NAIC Schedule D & E)	15,290,319	5,461,691	6,321,212	3,213,460	2,922,674	\$33,209,356
Commercial Mortgages in Low or Moderate Income (LMI) Census Tracts (NAIC Schedule B)	3,245,221,657	809,182,528	1,566,657,952	1,923,308,001	2,031,471,315	\$9,575,841,453
Residential Mortgages (NAIC Schedule B)	234,019	285,254	1,380,090	123,212		\$2,022,575
Real Estate Owned (NAIC Schedule A)	123,977,193		37,851,556	33,872		\$161,862,621
Other (e.g., Loan Guarantee) (No NAIC Investment Schedule)	500,000					\$500,000
Insurer Investment Totals:	\$5,326,694,782	\$1,120,395,035	\$2,015,700,149	\$2,745,297,218	\$3,122,713,219	\$14,330,800,403
No. of Investments:	1651	473	520	*1098	635	4377
Average Size Investment:	\$3,226,345	\$2,368,700	\$3,876,346	\$2,500,271	\$4,917,659	\$3,274,115